

ILLINOIS-AMERICAN WATER COMPANY
(formerly Citizens Utilities Company of Illinois)
(d/b/a Citizens Water Resources)

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF ALPINE HEIGHTS**

ILL. C. C. No. 4
Fourth Revised Information Sheet No. 1
Canceling Third Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 4, Sheet Nos. 50 through 53)

Purchased Water Surcharge Rider Information Sheet

MONTHLY FIXED CHARGE FORMULA

$$FC = \frac{FSC + RF + OF}{EBU}$$

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period
FSC = Estimated fixed charge from the supplier during the base period
RF = Utility-determined reconciliation component for the fixed charge
OF = Commission-ordered adjustment component for the fixed charge
EBU = Estimated equivalent billing units for the base period

CALCULATION

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

$$VC = \frac{VSC + RV + OV}{VBU}$$

VC = Variable charge per variable billing unit to be billed to customers during the base period
VSC = Estimated variable charge from the supplier during the base period
RV = Utility-determined reconciliation component for the variable charge
OV = Commission-ordered adjustment component for the variable charge
VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments

VC = \$2.94 per 1,000 gals. (I)
VSC = 56,223 (R)
RV = 1,560 (R)
OV = 0 (I)
VBU = 19,626 (R)

CONSTRUCTION WATER SERVICE CHARGE FORMULA

Per single family residential unit	\$20.58	(I)
Charge per multiple residential units	\$14.70	(I)

Issued: March 15, 2006

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Issued by: T. L. Gloriod
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY
(formerly Citizens Utilities Company of Illinois)
(d/b/a Citizens Water Resources)

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF CHICAGO SUBURBAN

ILL. C. C. No. 4
Fifth Revised Information Sheet No. 2
Cancelling Fourth Revised Information Sheet No. 2
(Supplemental to ILL. C. C. No. 4, Sheet Nos. 50 through 53)

Purchased Water Surcharge Rider Information Sheet

MONTHLY FIXED CHARGE FORMULA

$$FC = \frac{FSC + RF + OF}{EBU}$$

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period
FSC = Estimated fixed charge from the supplier during the base period
RF = Utility-determined reconciliation component for the fixed charge
OF = Commission-ordered adjustment component for the fixed charge
EBU = Estimated equivalent billing units for the base period

CALCULATION

FC = \$10.33 (I)
FSC = 565,521 (I)
RF = 1,837 (R)
OF = 0 (I)
EBU = 54,927.0 (I)

MONTHLY VARIABLE CHARGE FORMULA

$$VC = \frac{VSC + RV + OV}{VBU}$$

VC = Variable charge per variable billing unit to be billed to customers during the base period
VSC = Estimated variable charge from the supplier during the base period
RV = Utility-determined reconciliation component for the variable charge
OV = Commission-ordered adjustment component for the variable charge
VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments

CALCULATION

VC = \$1.43 per 1,000 gals. (I)
VSC = 734,177 (I)
RV = (43,834) (I)
OV = 0 (I)
VBU = 482,433 (R)

CONSTRUCTION WATER SERVICE CHARGE FORMULA

Per single family residential unit \$20.34 (I)
Charge per multiple residential units \$17.48 (I)

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Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY
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(d/b/a Citizens Water Resources)

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF DUPAGE COUNTY**

ILL. C. C. No. 4
Sixth Revised Information Sheet No. 3
Canceling Fifth Revised Information Sheet No. 3
(Supplemental to ILL. C. C. No. 4, Sheet Nos. 50 through 53)

Purchased Water Surcharge Rider Information Sheet

MONTHLY FIXED CHARGE FORMULA

$$FC = \frac{FSC + RF + OF}{EBU}$$

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base per
FSC = Estimated fixed charge from the supplier during the base period
RF = Utility-determined reconciliation component for the fixed charge
OF = Commission-ordered adjustment component for the fixed charge
EBU = Estimated equivalent billing units for the base period

CALCULATION

FC	=	\$5.77	(R)
FSC	=	433,656	(R)
RF	=	(75,617)	(R)
OF	=	2,021	(I)
EBU	=	62,365.5	(I)

MONTHLY VARIABLE CHARGE FORMULA

$$VC = \frac{VSC + RV + OV}{VBU}$$

VC = Variable charge per variable billing unit to be billed to customers during the base period
VSC = Estimated variable charge from the supplier during the base period
RV = Utility-determined reconciliation component for the variable charge
OV = Commission-ordered adjustment component for the variable charge
VBU = Variable billing units for water to be billed to customers during the base period
expressed in 1000 gallon or 100 cubic feet increments

VC	=	\$1.66 per 1,000 gals.	(R)
VSC	=	911,635	(R)
RV	=	(135,390)	(I)
OV	=	0	(R)
VBU	=	466,578	(R)

CONSTRUCTION WATER SERVICE CHARGE FORMULA

Per single family residential unit	\$17.39	(R)
Charge per multiple residential units	\$14.07	(R)

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Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY
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**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF FERNWAY**

ILL. C. C. No. 4
Fourth Revised Information Sheet No. 4
Canceling Third Revised Information Sheet No. 4
(Supplemental to ILL. C. C. No. 4, Sheet Nos. 50 through 53)

Purchased Water Surcharge Rider Information Sheet

MONTHLY FIXED CHARGE FORMULA

CALCULATION

$$FC = \frac{FSC + RF + OF}{EBU}$$

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period
FSC = Estimated fixed charge from the supplier during the base period
RF = Utility-determined reconciliation component for the fixed charge
OF = Commission-ordered adjustment component for the fixed charge
EBU = Estimated equivalent billing units for the base period

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

CALCULATION

$$VC = \frac{VSC + RV + OV}{VBU}$$

VC = Variable charge per variable billing unit to be billed to customers during the base period
VSC = Estimated variable charge from the supplier during the base period
RV = Utility-determined reconciliation component for the variable charge
OV = Commission-ordered adjustment component for the variable charge
VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments

VC = \$2.19 per 1,000 gals. (I)
VSC = 351,417 (R)
RV = (17,857) (I)
OV = 0 (I)
VBU = 152,629 (R)

CONSTRUCTION WATER SERVICE CHARGE FORMULA

Per single family residential unit	\$15.33	(I)
Charge per multiple residential units	\$10.95	(I)

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300 North Water Works Drive
Belleville, Illinois 62223

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF MORELAND

ILL. C. C. No. 4
Fourth Revised Information Sheet No. 5
Cancelling Third Revised Information Sheet No. 5
(Supplemental to ILL. C. C. No. 4, Sheet Nos. 50 through 53)
Purchased Water Surcharge Rider Information Sheet

MONTHLY FIXED CHARGE FORMULA

CALCULATION

$$FC = \frac{FSC + RF + OF}{EBU}$$

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period
FSC = Estimated fixed charge from the supplier during the base period
RF = Utility-determined reconciliation component for the fixed charge
OF = Commission-ordered adjustment component for the fixed charge
EBU = Estimated equivalent billing units for the base period

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

CALCULATION

$$VC = \frac{VSC + RV + OV}{VBU}$$

VC = Variable charge per variable billing unit to be billed to customers during the base period
VSC = Estimated variable charge from the supplier during the base period
RV = Utility-determined reconciliation component for the variable charge
OV = Commission-ordered adjustment component for the variable charge
VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments

(i)
(i)
(R)
(i)
(i)
(i)

CONSTRUCTION WATER SERVICE CHARGE FORMULA

Per single family residential unit

\$9.38

(i)

Charge per multiple residential units

\$6.70

(i)

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300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY
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**APPLICABLE TO ALL CUSTOMERS LOCATED IN THE SERVICE AREAS OF
SANTA FE, SOUTHWEST SUBURBAN AND WEST SUBURBAN**

ILL. C. C. No. 4
Fifth Revised Information Sheet No. 6
Canceling Fourth Revised Information Sheet No. 6
(Supplemental to ILL. C. C. No. 4, Sheet Nos. 50 through 53)

Purchased Water Surcharge Rider Information Sheet

MONTHLY FIXED CHARGE FORMULA

CALCULATION

$$FC = \frac{FSC + RF + OF}{EBU}$$

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period
FSC = Estimated fixed charge from the supplier during the base period
RF = Utility-determined reconciliation component for the fixed charge
OF = Commission-ordered adjustment component for the fixed charge
EBU = Estimated equivalent billing units for the base period

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

CALCULATION

$$VC = \frac{VSC + RV + OV}{VBU}$$

VC = Variable charge per variable billing unit to be billed to customers during the base period
VSC = Estimated variable charge from the supplier during the base period
RV = Utility-determined reconciliation component for the variable charge
OV = Commission-ordered adjustment component for the variable charge
VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments

VC = \$3.70 per 1,000 gals. (I)
VSC = 8,279,042 (R)
RV = 220,864 (I)
OV = (253,755) (I)
VBU = 2,226,310 (R)

CONSTRUCTION WATER SERVICE CHARGE FORMULA

Per single family residential unit	\$25.90	(I)
Charge per multiple residential units	\$18.50	(I)

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300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY
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**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF WAYCINDEN**

ILL. C. C. No. 4
Fifth Revised Information Sheet No. 7
Canceling Fourth Revised Information Sheet No. 7
(Supplemental to ILL. C. C. No. 4, Sheet Nos. 50 through 53)

Purchased Water Surcharge Rider Information Sheet

MONTHLY FIXED CHARGE FORMULA

CALCULATION

$$FC = \frac{FSC + RF + OF}{EBU}$$

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period
FSC = Estimated fixed charge from the supplier during the base period
RF = Utility-determined reconciliation component for the fixed charge
OF = Commission-ordered adjustment component for the fixed charge
EBU = Estimated equivalent billing units for the base period

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

CALCULATION

$$VC = \frac{VSC + RV + OV}{VBU}$$

VC = Variable charge per variable billing unit to be billed to customers during the base period
VSC = Estimated variable charge from the supplier during the base period
RV = Utility-determined reconciliation component for the variable charge
OV = Commission-ordered adjustment component for the variable charge
VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments

VC = \$4.19 per 1,000 gals. (I)
VSC = 576,608 (R)
RV = 0 (I)
OV = (9,518) (R)
VBU = 135,208 (R)

CONSTRUCTION WATER SERVICE CHARGE FORMULA

Per single family residential unit	\$29.33	(I)
Charge per multiple residential units	\$20.95	(I)

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300 North Water Works Drive
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ILLINOIS-AMERICAN WATER COMPANY
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**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF COUNTRY CLUB**

**ILL. C. C. No. 5
Fourth Revised Information Sheet No. 1
Canceling Third Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 5, Sheet Nos. 60 through 64)**

Purchased Sewage Treatment Surcharge Rider Information Sheet

MONTHLY SEWER CHARGE FORMULA

(if all customers are residential, multi-unit residential, or small commercial customers)

$$SCm = \frac{PST + R + O}{NC \times M}$$

SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = $SCM \times .85$)
PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
NC = Estimated monthly average number of customers for the base period
M = Number of months in the base period

CALCULATION

SCm = N/A
PST =
R =
O =
NC =
M =

MONTHLY SEWER CHARGE FORMULA

(if system serves one or more large commercial customers)

$$SCbu = \frac{PST + R + O}{BU}$$

$$CRSCbu = SCbu - AMC$$

$$RMSC = \frac{SCbu \times RAMU}{NCr}$$

SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
BU = Number of billing units to be billed to customers during the base period
CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
AMC = Billing adjustment for the large commercial minimum charge
RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = $RMSC \times .85$)
RAMU = Total residential average estimated monthly water usage for the base period
NCr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION

SCbu = 2.07 (I)
PST = 153,009 (I)
R = (6,555) (I)
O = 0
BU = 70,903 (I)
CRSCbu = \$1.73 per 1,000 gals. (I)
AMC = \$ 0.336 (R)
RMSC = \$34.75 (I)
RAMU = 68,091 (I)
NCr = 4,048.5 (I)

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300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY
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(d/b/a Citizens Water Resources)

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF VALLEY VIEW**

ILL. C. C. No. 5
Fourth Revised Information Sheet No. 2
Canceling Third Revised Information Sheet No. 2
(Supplemental to ILL. C. C. No. 5, Sheet Nos. 60 through 68)

Purchased Sewage Treatment Surcharge Rider Information Sheet

MONTHLY SEWER CHARGE FORMULA (if all customers are residential, multi-unit residential, or small commercial customers)		CALCULATION	
SCm	= $\frac{PST + R + O}{NC \times M}$	SCm	= N/A
SCm	= Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = SCM * .85))	SCm	=
PST	= Purchased Sewage Treatment (estimated cost from supplier for the base period)	PST	=
R	= Utility-determined reconciliation component	R	=
O	= Commission-ordered adjustment component	O	=
NC	= Estimated monthly average number of customers for the base period	NC	=
M	= Number of months in the base period	M	=
MONTHLY SEWER CHARGE FORMULA (if system serves one or more large commercial customers)		CALCULATION	
SCbu	= $\frac{PST + R + O}{BU}$	SCbu	= 0.86 (I)
CRSCbu	= $SCbu - AMC$	PST	= 275,848 (I)
RMSC	= $\frac{SCbu \times RAMU}{NCr}$	R	= (68,148) (I)
SCbu	= Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period	O	= (9,408) (I)
PST	= Estimated cost of purchased sewage treatment charges from the supplier for the base period	BU	= 231,183 (R)
R	= Utility-determined reconciliation component	CRSCbu	= \$0.49 per 1,000 gals. (I)
O	= Commission-ordered adjustment component	AMC	= 0.368 (I)
BU	= Number of billing units to be billed to customers during the base period	RMSC	= \$7.85 (I)
CRSCbu	= Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed	RAMU	= 223,835 (I)
AMC	= Billing adjustment for the large commercial minimum charge	NCr	= 24,446.5 (R)
RMSC	= Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = RMSC x .85)		
RAMU	= Total residential average estimated monthly water usage for the base period		
NCr	= Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)		

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300 North Water Works Drive
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ILLINOIS-AMERICAN WATER COMPANY
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(d/b/a Citizens Water Resources)

**APPLICABLE TO ALL AREAS SUBJECT TO ROMEOVILLE WHOLESALE
TRANSPORTATION AND TREATMENT SERVICES AGREEMENT**

ILL. C. C. No. 5
Fourth Revised Information Sheet No. 3
Canceling Third Revised Information Sheet No. 3
(Supplemental to ILL. C. C. No. 5, Sheet Nos. 60 through 64)

Purchased Sewage Treatment Surcharge Rider Information Sheet

MONTHLY SEWER CHARGE FORMULA
(if all customers are residential, multi-unit residential, or small commercial customers)

$$SCm = \frac{PST + R + O}{NC \times M}$$

SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = $SCM \times .85$)
PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
NC = Estimated monthly average number of customers for the base period
M = Number of months in the base period

CALCULATION

SCm = N/A
PST =
R =
O =
NC =
M =

MONTHLY SEWER CHARGE FORMULA
(if system serves one or more large commercial customers)

$$SCbu = \frac{PST + R + O}{BU}$$

$$CRSCbu = SCbu - AMC$$

$$RMSC = \frac{SCbu \times RAMU}{NCr}$$

SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
BU = Number of billing units to be billed to customers during the base period
CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
AMC = Billing adjustment for the large commercial minimum charge
RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = $RMSC \times .85$)
RAMU = Total residential average estimated monthly water usage for the base period
NCr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION

SCbu = \$4.04 per 1,000 gals. (R)
PST = 25,690 (R)
R = 2,168 (R)
O = (13) (I)
BU = 6,887 (R)
CRSCbu = \$4.04 per 1,000 gals. (R)
AMC =
RMSC = N/A
RAMU =
NCr =

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Bellefonte, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY
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(d/b/a Citizens Water Resources)

**APPLICABLE TO CUSTOMERS LOCATED IN
THE SERVICE AREA OF ROLLINS**

ILL. C. C. No. 5
Fourth Revised Information Sheet No. 4
Canceling Third Revised Information Sheet No. 4
(Supplemental to ILL. C. C. No. 5, Sheet Nos. 60 through 64)

Purchased Sewage Treatment Surcharge Rider Information Sheet

MONTHLY SEWER CHARGE FORMULA
(if all customers are residential, multi-unit residential, or small commercial customers)

$$SCm = \frac{PST + R + O}{NC \times M}$$

SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = SCm * .85)
PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
NC = Estimated monthly average number of customers for the base period
M = Number of months in the base period

CALCULATION

SCm = N/A

PST =
R =
O =
NC =
M =

MONTHLY SEWER CHARGE FORMULA
(if system serves one or more large commercial customers)

$$SCbu = \frac{PST + R + O}{BU}$$

$$CRSCbu = SCbu - AMC$$

$$RMSC = \frac{SCbu \times RAMU}{Ncr}$$

SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
BU = Number of billing units to be billed to customers during the base period
CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
AMC = Billing adjustment for the large commercial minimum charge
RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = RMSC x .85)
RAMU = Total residential average estimated monthly water usage for the base period
Ncr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION

SCbu = \$1.28 per 1,000 gals. (I)
PST = 6,423 (R)
R = 1,074 (R)
O = 0
BU = 5,839 (R)
CRSCbu = \$1.00 per 1,000 gals. (I)
AMC = \$ 0.28
RMSC = 8.96 (R)
RAMU = 5,553 (R)
Ncr = 795 (R)

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